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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: FERALDO WILLIAM PABLO MEM FND-UMA

A Employer identification number: 43-6019398

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634

Room/suite:

B Telephone number (see instructions): 314-418-2643

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,398,542.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	386,707.	385,807.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,027.			
	b Gross sales price for all assets on line 6a 2,157,753.				
	7 Capital gain net income (from Part IV, line 2)		41,027.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	427,734.	426,834.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,067.	106,260.		11,807.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	31,260.	NONE	NONE	31,260.
	c Other professional fees (attach schedule) STMT 3	4,662.	4,195.		466.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	24,381.	6,539.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	487.	487.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	178,857.	117,481.	NONE	43,533.
	25 Contributions, gifts, grants paid	597,230.			597,230.
	26 Total expenses and disbursements Add lines 24 and 25	776,087.	117,481.	NONE	640,763.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-348,353.			
	b **Net investment income** (if negative, enter -0-)		309,353.		
	c **Adjusted net income** (if negative, enter -0-)				

MAY 12 2020

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JUL 27 2020

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	2,910.	1,804.	1,804.
2 Savings and temporary cash investments	225,475.	513,079.	513,079.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 6	5,239,742.	4,849,355.	6,907,698.
c Investments - corporate bonds (attach schedule) STMT 13	5,460,026.	4,356,758.	4,435,447.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 14	503,475.	1,363,226.	1,523,767.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 15)	10,908.	16,747.	16,747.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,442,536.	11,100,969.	13,398,542.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
26 Capital stock, trust principal, or current funds	11,442,536.	11,100,969.	
27 Paid-in or capital surplus, or land, bldg , and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds			
29 **Total net assets or fund balances** (see instructions)	11,442,536.	11,100,969.	
30 **Total liabilities and net assets/fund balances** (see instructions)	11,442,536.	11,100,969.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,442,536.
2 Enter amount from Part I, line 27a	2	-348,353.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	6,786.
4 Add lines 1, 2, and 3	4	11,100,969.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,100,969.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	2,157,753.		2,116,726.	41,027.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				41,027.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	41,027.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	605,630.	13,044,864.	0.046427
2017	656,922.	13,190,077.	0.049804
2016	986,120.	12,746,453.	0.077364
2015	433,358.	13,418,682.	0.032295
2014	716,096.	14,037,472.	0.051013

2	**Total** of line 1, column (d)	2	0.256903
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051381
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,908,389.
5	Multiply line 4 by line 3	5	663,246.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,094.
7	Add lines 5 and 6	7	666,340.
8	Enter qualifying distributions from Part XII, line 4	8	640,763.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,187.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	6,187.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,187.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 11,736.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,736.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,549.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 5,549. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (314)418-2643
Located at ▶ P.O. BOX 387, ST. LOUIS, MO ZIP+4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK, N.A. P.O. BOX 0634, MILWAUKEE, WI 53201-0634	TRUSTEE 1	118,067.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,201,798.
b	Average of monthly cash balances	1b	903,165.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	13,104,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,104,963.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	196,574.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,908,389.
6	**Minimum investment return.** Enter 5% of line 5	6	645,419.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	645,419.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,187.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,187.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	639,232.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	639,232.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	639,232.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	640,763.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	640,763.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	640,763.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				639,232.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014 . . . NONE				
b From 2015 . . . NONE				
c From 2016 . . . 209,650.				
d From 2017 . . . 7,614.				
e From 2018 . . . NONE				
f **Total** of lines 3a through e	217,264.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 640,763.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				639,232.
e Remaining amount distributed out of corpus	1,531.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,795			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	218,795.			
10 Analysis of line 9				
a Excess from 2015 . . . NONE				
b Excess from 2016 . . . 209,650				
c Excess from 2017 . . . 7,614.				
d Excess from 2018 . . . NONE				
e Excess from 2019 . . . 1,531.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST. PETER MN 56082	NONE	PC	SCHOLARSHIP AWARDS PROGRAM	113,230.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST. LOUIS MO 63103	NONE	PC	SCHOLARSHIPS	242,000.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST. LOUIS MO 63130	NONE	PC	SCHOLARSHIPS	242,000.
Total ▶ **3a**				597,230.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	386,707.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,027.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				427,734.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 427,734.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Peter J Buss | 04/30/2020 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK, N.A. BY:

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		04/30/2020		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	26,108.	26,108.
FOREIGN DIVIDENDS	69,585.	69,585.
NONDIVIDEND DISTRIBUTIONS	900.	
DOMESTIC DIVIDENDS	69,416.	69,416.
CORPORATE INTEREST	4.	4.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	25,000.	25,000.
US GOVERNMENT INTEREST REPORTED AS QUALI	193.	193.
NONQUALIFIED FOREIGN DIVIDENDS	8,378.	8,378.
NONQUALIFIED DOMESTIC DIVIDENDS	177,138.	177,138.
SECTION 199A DIVIDENDS	9,985.	9,985.
TOTAL	386,707.	385,807.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	31,260.			31,260.
TOTALS	31,260.	NONE	NONE	31,260.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSE (NON-DEDUCTIBLE	4,662.	4,195.	466.
TOTALS	4,662.	4,195.	466.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,992.	5,992.
FEDERAL TAX PAYMENT - PRIOR YE	6,106.	
FEDERAL ESTIMATES - PRINCIPAL	11,736.	
FOREIGN TAXES ON NONQUALIFIED	547.	547.
TOTALS	24,381.	6,539.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	487.	487.
TOTALS	487.	487.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
23304Y100 DBS GROUP HLDGS LTD	10,835.	10,835.	20,602.
904767704 UNILEVER PLC SPSD AD	11,786.	11,786.	18,123.
760759100 REPUBLIC SVCS INC	7,754.	7,754.	30,474.
099724106 BORG WARNER INC	5,032.	5,032.	14,619.
30303M102 FACEBOOK INC A	7,976.	7,976.	21,551.
464287234 ISHARES MSCI EMERGIN	440,244.	440,244.	511,518.
74925K581 ROBECO BOSTON PARTNE	483,674.	483,674.	531,492.
237194105 DARDEN RESTAURANTS I	4,427.	4,427.	14,498.
860630102 STIFEL FINANCIAL COR	11,159.	11,159.	14,981.
03662Q105 A N S Y S INC	4,934.	4,934.	24,969.
101121101 BOSTON PPTYS INC	6,971.	6,971.	10,064.
35952Q106 FUCHS PETROLUB SE PR	13,363.	13,363.	11,600.
87155N109 SYMRISE AG UNSPON A	13,067.	9,020.	15,559.
743315103 PROGRESSIVE CORP	4,915.	4,915.	17,518.
92937A102 WPP PLC SPONSORED A	9,183.		
754730109 RAYMOND JAMES FINL I	12,487.	2,804.	14,493.
00507V109 ACTIVISION BLIZZARD	3,720.	3,720.	19,371.
231021106 CUMMINS INC	8,850.	8,850.	23,086.
92939U106 WEC ENERGY GROUP INC	9,989.	9,989.	25,548.
61022V107 MONOTARO CO LTD UNSP	3,842.		
465562106 ITAU UNIBANCO HOLDIN	12,211.	12,211.	15,399.
493267108 KEYCORP	5,307.	10,477.	19,370.
871607107 SYNOPSYS INC	7,344.	7,344.	29,232.
466140100 JGC CORP UNSPONSORED	13,217.		
23331A109 D R HORTON INC	4,512.	4,512.	24,212.
574599106 MASCO CORP	31,403.	31,403.	46,598.
018805101 ALLIANZ SE A D R	10,758.	10,758.	21,886.
001317205 AIA GROUP LTD ADR	15,255.	6,584.	18,941.
12504L109 CBRE GROUP INC	7,435.	7,435.	29,542.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
87184P109 SYSMEX CORP UNSPON A	3,757.	3,757.	11,254.
464287465 ISHARES MSCI EAFE ET	584,655.	584,655.	701,344.
049255706 ATLAS COPCO AB SPONS	5,777.	10,828.	19,312.
G7496G103 RENAISSANCE RE HOLDI	6,791.	12,465.	22,346.
00846U101 AGILENT TECHNOLOGIES	9,152.	9,152.	24,569.
810186106 THE SCOTTS MIRACLE G	8,566.	8,566.	17,201.
090572207 BIO RAD LABS INC CL	4,229.	4,229.	21,092.
127055101 CABOT CORP	5,016.	5,016.	7,936.
05946K101 BANCO BILBAO VIZCAYA	15,446.	15,446.	10,440.
803054204 SAP SE SPONSORED A D	10,436.	10,436.	27,602.
136375102 CANADIAN NATL RY CO	7,329.	7,329.	19,266.
126408103 CSX CORP	4,569.	1,952.	14,038.
45866F104 INTERCONTINENTAL EXC	10,285.	10,285.	33,318.
872540109 TJX COMPANIES INC	4,081.	4,081.	34,682.
91324P102 UNITED HEALTH GROUP	5,039.	3,173.	14,993.
437076102 HOME DEPOT INC	6,468.	6,468.	18,562.
06828M876 BARON EMERGING MARKE	274,541.	274,541.	331,666.
670678507 NUVEEN REAL ESTATE S	332,008.	332,008.	376,337.
771195104 ROCHE HOLDINGS LTD S	12,748.	17,736.	29,844.
83569C102 SONOVA HOLDING UNSPO	13,432.	13,432.	19,675.
110122108 BRISTOL MYERS SQUIBB	16,502.	16,502.	19,129.
00971T101 AKAMAI TECHNOLOGIES	5,162.	5,162.	20,818.
594918104 MICROSOFT CORP	15,633.	7,599.	27,598.
009126202 AIR LIQUIDE S A A D	17,886.	10,378.	16,493.
260003108 DOVER CORP	9,542.	9,542.	20,747.
037833100 APPLE INC	11,136.	8,541.	53,151.
78462F103 SPDR S P 500 ETF	635,458.	635,458.	1,223,068.
358029106 FRESENIUS MED AKTIEN	10,990.		
052769106 AUTODESK INC	8,314.	1,827.	17,245.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
125896100 C M S ENERGY CORP	5,825.	5,825.	13,196.
056752108 BAIDU COM INC A D R	19,305.	19,305.	14,283.
502441306 LVMH MOET HENNESSY A	9,935.		
81211K100 SEALED AIR CORP	9,345.	9,345.	16,729.
641069406 NESTLE SA SPONSORED	12,119.	12,119.	28,905.
502117203 LOREAL UNSPONSORED A	10,397.	10,397.	26,962.
277432100 EASTMAN CHEM CO	3,628.	3,628.	14,188.
307305102 FANUC CORPORATION A	12,846.	12,846.	15,104.
02079K107 ALPHABET INC CL C	5,588.	5,588.	28,077.
03027X100 AMERICAN TOWER CORP	7,040.	2,397.	18,386.
278768106 ECHOSTAR CORPORATION	9,242.		
361448103 G A T X CORP	4,696.	9,868.	19,387.
49338L103 KEYSIGHT TECHNOLOGIE	12,960.	12,960.	33,765.
900148701 TURKIYE GARANTI BANK	8,837.		
072743305 BAYERISCHE MOTOREN S	12,672.		
09062X103 BIOGEN, INC	18,020.	10,664.	10,979.
37940X102 GLOBAL PAYMENTS INC	4,258.	16,054.	70,286.
88579Y101 3M CO	5,856.		
369550108 GENERAL DYNAMICS COR	7,379.	7,379.	24,336.
237545108 DASSAULT SYSTEMES SA	7,682.	3,499.	15,135.
02079K305 ALPHABET INC CL A	4,288.	4,288.	21,430.
983919101 XILINX INC	5,628.	5,628.	21,509.
57636Q104 MASTERCARD INC	9,632.	9,632.	37,622.
12637N204 CSL LIMITED A D R	5,063.		
806857108 SCHLUMBERGER LTD	27,141.		
G5960L103 MEDTRONIC PLC	16,418.	10,569.	16,223.
03073E105 AMERISOURCEBERGEN CO	5,513.	5,513.	12,838.
833034101 SNAP ON INC	3,873.	3,873.	20,497.
651290108 NEWFIELD EXPL CO COM	10,670.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
58502B106 MEDNAX INC	7,259.		
01741R102 ALLEGHENY TECHNOLOGI	13,498.	8,184.	9,917.
759351604 REINSURANCE GROUP AM	9,761.	9,761.	23,318.
02209S103 ALTRIA GROUP INC	7,482.		
461202103 INTUIT INC	4,056.	1,416.	15,454.
478160104 JOHNSON JOHNSON	20,468.	11,698.	19,838.
166764100 CHEVRON CORPORATION	9,663.	9,663.	14,943.
717081103 PFIZER INC	11,247.	11,247.	15,123.
874039100 TAIWAN SEMICONDUCTOR	7,422.	7,422.	34,918.
278265103 EATON VANCE CORP	6,063.	6,063.	10,739.
718172109 PHILIP MORRIS INTL	13,202.		
980745103 WOODWARD INC	18,013.	10,157.	17,174.
949746101 WELLS FARGO CO	12,670.	12,670.	12,374.
58933Y105 MERCK AND CO INC	12,986.	12,986.	19,554.
46625H100 J P MORGAN CHASE CO	49,807.	26,316.	40,426.
891906109 TOTAL SYSTEM SERVICE	12,987.		
835495102 SONOCO PRODS CO	13,067.		
17275R102 CISCO SYSTEMS INC	12,994.	12,994.	20,623.
072730302 BAYER AG A D R	21,889.		
192446102 COGNIZANT TECHNOLOGY	12,924.		
09247X101 BLACKROCK INC	13,448.	13,448.	17,595.
H1467J104 CHUBB LTD	13,032.	13,032.	15,566.
30231G102 EXXON MOBIL CORP	15,650.	15,650.	12,212.
631512209 NASPERS LTD N SPON A	13,033.	8,539.	9,280.
12572Q105 CME GROUP INC	9,873.	9,873.	17,061.
101137107 BOSTON SCIENTIFIC CO	12,987.	7,326.	14,923.
539830109 LOCKHEED MARTIN CORP	10,292.	10,292.	15,575.
695156109 PACKAGING CORP AMERI	12,908.	12,908.	16,799.
25746U109 DOMINION RESOURCES I	12,901.	12,901.	14,079.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
50540R409 LABORATORY CRP OF AM	12,955.	12,955.	16,917.
212015101 CONTINENTAL RESOURCE	12,968.	17,869.	12,177.
171798101 CIMAREX ENERGY CO	13,366.	19,108.	9,186.
780259107 ROYAL DUTCH SHELL A	20,828.	20,828.	20,990.
693475105 P N C FINANCIAL SERV	12,960.	12,960.	17,559.
501173207 KUBOTA LTD A D R	12,989.	12,989.	13,825.
713448108 PEPSICO INC	13,064.	13,064.	17,084.
438516106 HONEYWELL INTERNATIO	12,405.		
464288448 ISHARES INTERNATIONA	373,065.	373,065.	372,627.
20030N101 COMCAST CORP CL A	12,962.	12,962.	16,639.
571748102 MARSH MCLENNAN COS I	12,998.		
580135101 MCDONALDS CORP	13,193.	8,995.	14,821.
82481R106 SHIRE PLC A D R	13,717.		
87165B103 SYNCHRONY FINANCIAL	12,575.		
76118Y104 RESIDEO TECHNOLOGIES	366.		
87166B102 SYNEOS HEALTH INC	16,008.	16,008.	22,601.
880770102 TERADYNE INC	19,923.		
482480100 KLA TENCOR CORPORATI	13,736.	13,736.	21,380.
87612E106 TARGET CORP	14,501.	14,501.	24,360.
737446104 POST HOLDINGS INC	19,533.	19,533.	27,821.
G5876H105 MARVELL TECHNOLOGY G	30,662.	18,751.	21,115.
682189105 ON SEMICONDUCTOR COR	17,421.	17,421.	17,432.
26078J100 DOWDUPONT INC	21,884.		
269246401 E TRADE FINANCIAL CO	15,538.	15,538.	13,157.
G7S00T104 PENTAIR PLC	9,057.		
060505104 BANK OF AMERICA CORP	13,704.	13,704.	14,792.
071813109 BAXTER INTERNATIONAL	27,133.	15,112.	18,396.
756577102 RED HAT INC COM	29,874.		
09215C105 BLACK KNIGHT INC	13,801.	13,801.	18,377.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
983134107 WYNN RESORTS LTD	14,423.		
00888Y508 INV BALANCE RISK COM	260,000.	260,000.	244,138.
447011107 HUNTSMAN CORP	15,604.		
34959J108 FORTIVE CORP WI	24,970.		
948596101 WEIBO CORP-SPON ADR	14,769.		
G6700G107 NVENT ELECTRIC PLC	4,591.		
867914103 SUNTRUST BKS INC	22,494.		
264411505 DUKE REALTY CORPORAT	13,808.		
76131D103 RESTAURANT BRANDS IN	13,924.		
03755L104 APERGY CORP	2,481.	2,481.	3,040.
366505105 GARRETT MOTION INC	139.		
254687106 DISNEY WALT CO	13,628.		
918204108 V F CORP	13,940.	13,069.	18,437.
235851102 DANAHER CORP	13,877.	12,886.	19,952.
45104G104 ICICI BANK LTD A D R	13,442.	13,442.	20,900.
907818108 UNION PACIFIC CORP	14,038.	14,038.	18,983.
458140100 INTEL CORP	13,808.	13,808.	16,459.
042735100 ARROW ELECTRONICS IN	15,385.	15,385.	15,677.
20825C104 CONOCOPHILLIPS	23,545.	16,620.	19,509.
11135F101 BROADCOM INC	13,654.	13,654.	17,381.
29415F104 ENVISTA HOLDINGS COR		977.	1,630.
770323103 ROBERT HALF INTL INC		12,998.	12,946.
337738108 FISERV INC		18,950.	26,595.
22822V101 CROWN CASTLE INTL CO		12,950.	15,637.
344419106 FOMENTO ECONOMICO ME		12,953.	13,231.
74365P108 PROSUS NV SPON ADR A		4,368.	4,247.
441593100 HOULIHAN LOKEY INC		12,997.	14,417.
302445101 FLIR SYSTEMS INC		12,883.	13,538.
260557103 DOW INC		7,059.	5,528.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74460D109 PUBLIC STORAGE INC		13,624.	13,842.
609207105 MONDELEZ INTERNATION		13,003.	15,422.
00912X302 AIR LEASE CORP		12,736.	16,157.
012653101 ALBEMARLE CORP		12,893.	11,686.
45662N103 INFINEON TECHNOLOGIE		12,637.	12,768.
89832Q109 TRUIST FINL CORP		15,661.	15,995.
M22465104 CHECK POINT SOFTWARE		13,324.	12,760.
74144T108 T ROWE PRICE GROUP I		13,123.	17,058.
02319V103 AMBEV SA SPN A D R		13,272.	12,209.
TOTALS	5,239,742.	4,849,355.	6,907,698.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
63872T620 LOOMIS SAYLES STRATE	658,650.		
87234N765 TCW EMERGING MARKETS	245,153.		
19765N518 COLUMBIA INCOME FD C	1,784,500.	1,866,834.	1,982,423.
670678622 NUVEEN CORE PLUS BON	977,898.		
543495782 LOOMIS SAYLES GLBL B			
31420B300 FEDERATED INST HI YL	579,374.	579,374.	579,265.
277923728 EATON VANCE GLOBAL M	265,991.		
808524870 SCHWAB U.S. TIPS ETF	548,460.	548,460.	560,637.
72369L107 PIONEER ILS INTERVAL	400,000.	400,000.	351,797.
464287226 ISHARES CORE TOTAL U		962,090.	961,325.
TOTALS	5,460,026.	4,356,758.	4,435,447.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
4642879OT PUT ON EFA 03/28/19	C	100,401.		
4642879OJ PUT ON EEM 03/28/19	C	71,942.		
78462F9O6 PUT ON SPY 03/28/19	C	109,787.		
4642879OL PUT ON EEM 03/28/19	C	-44,223.		
4642879OK PUT ON EFA 03/28/19	C	-58,168.		
78462F9O8 PUT ON SPY 03/28/19	C	-61,592.		
U S TREASURY BD 6.250% 8	C	385,328.		
912810EQ7 U S TREASURY BD	C		385,328.	464,672.
87245P684 TIAA CREF BOND PLUS	C		977,898.	1,059,095.
TOTALS		503,475.	1,363,226.	1,523,767.

FERALDO WILLIAM PABLO MEM FND-UMA 43-6019398

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	10,908.		
000000000 MISCELLANEOUS ENTRY		16,747.	16,747.
TOTALS	10,908.	16,747.	16,747.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NUVEEN EARN-OUT PAYMENT	86.
PY MUTUAL FUND TIMING ADJ	6,605.
COST BASIS ADJ	95.
TOTAL	6,786.

RECIPIENT NAME:
ANGELA PEARSON
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RECIPIENT'S PHONE NUMBER: 314-505-8203
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE FOR DETAILS
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE FOR DETAILS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL. THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.